

UNITED STATES BANKRUPTCY COURT
DISTRICT OF _____

In re Jerry A Nardella

Case No. 17-31934 (JKS)

Reporting Period: 04/01/2018 - 04/30/2018

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b			
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2			
Balance Sheet	MOR-3			
Status of Postpetition Taxes	MOR-4			
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4			
Listing of aged accounts payable	MOR-4			
Accounts Receivable Reconciliation and Aging	MOR-5			
Debtor Questionnaire	MOR-5			

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Jerry Nardella
Signature of Debtor

5/16/18
Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

Jerry Nardella
5/16/18

MOR
(04/07)

In re: _____ Jerry A Nardella
Debtor

Case No. _____ 17-31934(JKS)
Reporting Period: 04/01/2018 - 04/30/2018

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	232.63	
Jerry A Nardella account 6648		
RECEIPTS		
Wages (Net)		
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income	1104.00	
Sale of Assets		
Other Income (attach schedule)	44480.00	
Total Receipts	45584.00	
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s) 4/1/2018	14397.44	
Rental Payment(s)		
Other Secured Note Payments		
Utilities		
Insurance Life Insurance-Nationwide	1475.00	
Insurance Life Insurance-John Hancock	1253.83	
Insurance Medical-JAN AETNA	207.17	
Insurance Silverscript JAN		
Auto Expense	64.50	
Lease Payments		
IRA Contributions		
Repairs and Maintenance	2200.00	
Medical Expenses		
Household Expenses		
Charitable Contributions	80.00	
Other Professional	75.00	
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment	666.45	
Gifts	719.18	
Other (attach schedule)	22902.39	
Total Ordinary Disbursements	44040.96	
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		
Total Disbursements (Ordinary + Reorganization)	44040.96	
Net Cash Flow (Total Receipts - Total Disbursements)	1543.04	
Cash - End of Month (Must equal reconciled bank statement)	1775.67	

FORM MOR-1 (INDV)
(9/99)

Jerry Nardella
5/16/18

In re Jerry A Nardella
Debtor

Case No. 17-31934 (JKS)
Reporting Period: 04/01/2018 - 04/30/2018

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Rainmaker Capital of Wallington LLC	\$2,580.00	
Group 5 Development LLC	\$37,900.00	
Rainmaker Capital of Fair Lawn LLC	\$4,000.00	
Other Taxes		
Other Ordinary Disbursements		
Penn National Insurance	\$278.55	
AARP - Parents	\$544.50	
American Express	\$5,579.34	
Law Offices of Joseph Lilly	\$2,500.00	
Jerry Nardella	\$1,100.00	
Rainmaker Capital of Wallington LLC	\$450.00	
Rainmaker Management LLC	\$6,100.00	
Rainmaker Capital of Fair Lawn LLC	\$5,700.00	
U.S. Trustee	\$650.00	
Other Reorganization Expenses		

FORM MOR-1 (INDV) (CONT)
(9/99)

Jerry Nardella
5/16/18

40 South Mountain Avenue

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Register: Valley National Bank DIP

From 04/01/2018 through 04/30/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/02/2018		Group 5 Developmen...	Jerry A Nardella	From Group5#...		X	17,000.00	17,232.63
04/02/2018		7-ELEVEN	Miscellaneous		5.24	X		17,227.39
04/03/2018		Nationwide Life Insu...	Life Insurance	April2018	1,475.00	X		15,752.39
04/03/2018		AETNA H & L INS...	Medical/Dental Expense	JAN April2018	207.17	X		15,545.22
04/03/2018		Rainmaker Capital of...	RMC of Fair Lawn LLC	To RMC-FL#9...	5,700.00	X		9,845.22
04/03/2018	157	Law Offices of Josep...	Loan-The Estate of Le...	April 2018	2,500.00			7,345.22
04/05/2018		AARP Health Options	Anthony Nardella	March AJN#12...	544.50	X		6,800.72
04/05/2018		Rainmaker Managem...	Rainmaker Manageme...	to R.Mgmt9340	3,000.00	X		3,800.72
04/05/2018	158	void	Legal Fee	RobertoRivera ...				3,800.72
04/10/2018		Asbury Park Parking	BUSINESS:Travel	Parking	4.75	X		3,795.97
04/11/2018	Wal1223	Rainmaker Capital of...	Wallington Account	Paid from Wall...			75.00	3,870.97
04/11/2018		COSTCO WHSE	BUSINESS:Travel	Camero Travel	31.85			3,839.12
04/11/2018	Wal1223	Ryan Dunn	Professional Fees	Review Paperw...	75.00			3,764.12
04/12/2018	159	Cash Sale	Jerry A Nardella	cash to Jerry	350.00			3,414.12
04/13/2018		Penn National Insura...	Mary T Nardella	Car Ins#103297	278.55			3,135.57
04/13/2018		COSTCO WHSE	BUSINESS:Travel	Camero Travel	30.49			3,105.08
04/16/2018		Rainmaker Capital of...	RMC of Fair Lawn LLC	From RMC-FL...			4,000.00	7,105.08
04/16/2018		American Express	Jerry A Nardella		5,579.34			1,525.74
04/16/2018	163	Wells Fargo Bank, N...	Wells Fargo - Loan	#0060468485	14,397.44			-12,871.70
04/18/2018		Social Security JAN	Social Security Admini...	JAN April2018			1,104.00	-11,767.70
04/18/2018		Rainmaker Capital of...	Wallington Account	to RMC Wallin...	200.00			-11,967.70
04/18/2018		Rainmaker Managem...	Rainmaker Manageme...	to R.Mgmt9340	300.00			-12,267.70
04/18/2018		Rainmaker Capital of...	Wallington Account	to RMC Wallin...	250.00			-12,517.70
04/18/2018		Rainmaker Managem...	Rainmaker Manageme...	to R.Mgmt9340	100.00			-12,617.70
04/18/2018	160	Cash Sale	Jerry A Nardella	cash to Jerry	500.00			-13,117.70
04/18/2018	Wal1225	Kevin Clement	BUSINESS:Entertainm...	ChillerTheatre ...	225.00			-13,342.70
04/20/2018		COSTCO WHSE	BUSINESS:Travel	Camero Travel	37.49			-13,380.19
04/22/2018	161	Jerilyn Nardella	Miscellaneous	Jerilyn's Birthday	700.00			-14,080.19
04/23/2018	162	Cash Sale	BUSINESS:Travel	SunCenter, Phil.	300.00			-14,380.19
04/24/2018		46 Toby Flower	Miscellaneous	Jerilyn Birthday	19.18			-14,399.37
04/25/2018		Group 5 Developmen...	Jerry A Nardella	From Group5#...			19,800.00	5,400.63
04/26/2018		Rainmaker Managem...	Rainmaker Manageme...	To R.Mgmt 9340	2,700.00			2,700.63
04/26/2018	164	U.S. Trustee	Professional Fees	Acct1221731934	650.00			2,050.63
04/26/2018	165	New Jersey Motor V...	BUSINESS:Travel	MB B58GUA	64.50			1,986.13
04/27/2018		Rainmaker Capital of...	Wallington Account	DMS ck1225-1...			2,505.00	4,491.13
04/27/2018		John Hancock Insura...	Life Insurance	April2018	1,253.83			3,237.30
04/27/2018	166	Cash Sale	Jerry A Nardella	cash to Jerry	250.00			2,987.30
04/27/2018	Wal1226	DMS Landscaping	Maintenance	Spring Cleanup	1,455.00			1,532.30
04/27/2018	Wal1227	DMS Landscaping	Improvements	Upgrade	745.00			787.30
04/27/2018	Wal1228	Do-Good-House	DONATION	Scholarship Ni...	80.00			707.30

Jerry Nardella
5/16/18

40 South Mountain Avenue

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Register: Valley National Bank DIP

From 04/01/2018 through 04/30/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/30/2018		Group 5 Developmen...	Jerry A Nardella	From Group5#...		1,100.00	1,807.30
04/30/2018		COSTCO WHSE	BUSINESS:Travel	Fuel	31.63		1,775.67

Jerry Nardella
5/16/18

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05/14/18

40 South Mountain Avenue
Reconciliation Summary
Valley National Bank DIP, Period Ending 05/10/2018

	May 10, 18
Beginning Balance	6,295.97
Cleared Transactions	
Checks and Payments - 34 Items	-35,728.46
Deposits and Credits - 10 Items	33,309.00
Total Cleared Transactions	-2,419.46
Cleared Balance	3,876.51
Uncleared Transactions	
Checks and Payments - 1 Item	-2,500.00
Total Uncleared Transactions	-2,500.00
Register Balance as of 05/10/2018	1,376.51
Ending Balance	1,376.51

Jen Kowalski
5/16/18

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05/14/18

40 South Mountain Avenue

Reconciliation Detail

Valley National Bank DIP, Period Ending 05/10/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,295.97
Cleared Transactions						
Checks and Payments - 34 items						
Check	04/03/2018	157	Law Offices of Jose...	X	-2,500.00	-2,500.00
Check	04/11/2018		COSTCO WHSE	X	-31.85	-2,531.85
Check	04/12/2018	159	Cash Sale	X	-350.00	-2,881.85
Check	04/13/2018		Penn National Insur...	X	-278.55	-3,160.40
Check	04/13/2018		COSTCO WHSE	X	-30.49	-3,190.89
Check	04/16/2018	163	Wells Fargo Bank, N...	X	-14,397.44	-17,588.33
Check	04/16/2018		American Express	X	-5,579.34	-23,167.67
Check	04/18/2018	160	Cash Sale	X	-500.00	-23,667.67
Check	04/18/2018		Rainmaker Manage...	X	-300.00	-23,967.67
Check	04/18/2018		Rainmaker Capital o...	X	-250.00	-24,217.67
Check	04/18/2018	Wal12...	Kevin Clement	X	-225.00	-24,442.67
Check	04/18/2018		Rainmaker Capital o...	X	-200.00	-24,642.67
Check	04/18/2018		Rainmaker Manage...	X	-100.00	-24,742.67
Check	04/20/2018		COSTCO WHSE	X	-37.49	-24,780.16
Check	04/22/2018	161	Jerilyn Nardella	X	-700.00	-25,480.16
Check	04/23/2018	162	Cash Sale	X	-300.00	-25,780.16
Check	04/24/2018		46 Toby Flower	X	-19.18	-25,799.34
Check	04/26/2018		Rainmaker Manage...	X	-2,700.00	-28,499.34
Check	04/26/2018	164	U.S. Trustee	X	-650.00	-29,149.34
Check	04/26/2018	165	New Jersey Motor V...	X	-64.50	-29,213.84
Check	04/27/2018	Wal12...	DMS Landscaping	X	-1,455.00	-30,668.84
Check	04/27/2018		John Hancock Insur...	X	-1,253.83	-31,922.67
Check	04/27/2018	Wal12...	DMS Landscaping	X	-745.00	-32,667.67
Check	04/27/2018	166	Cash Sale	X	-250.00	-32,917.67
Check	04/27/2018	Wal12...	Do-Good-House	X	-80.00	-32,997.67
Check	04/30/2018		COSTCO WHSE	X	-31.63	-33,029.30
Check	05/01/2018		COSTCO WHSE	X	-28.44	-33,057.74
Check	05/02/2018		AARP Health Options	X	-544.50	-33,602.24
Check	05/02/2018	167	Cash Sale	X	-400.00	-34,002.24
Check	05/03/2018		Nationwide Life Insu...	X	-1,475.00	-35,477.24
Check	05/03/2018		AETNA H & L INSU...	X	-207.17	-35,684.41
Check	05/05/2018		COSTCO WHSE	X	-40.80	-35,725.21
Check	05/08/2018		Asbury Park Parking	X	-2.00	-35,727.21
Check	05/08/2018		Asbury Park Parking	X	-1.25	-35,728.46
Total Checks and Payments					-35,728.46	-35,728.46
Deposits and Credits - 10 items						
Deposit	04/16/2018		Rainmaker Capital o...	X	4,000.00	4,000.00
Deposit	04/18/2018		Social Security JAN	X	1,104.00	5,104.00
Deposit	04/25/2018		Group 5 Developme...	X	19,800.00	24,904.00
Deposit	04/27/2018		Rainmaker Capital o...	X	2,505.00	27,409.00
Deposit	04/30/2018		Group 5 Developme...	X	1,100.00	28,509.00
Deposit	05/02/2018		Rainmaker Capital o...	X	1,200.00	29,709.00
Deposit	05/03/2018		Rainmaker Capital o...	X	1,000.00	30,709.00
Deposit	05/06/2018		State of New Jersey	X	500.00	31,209.00
Deposit	05/08/2018		Rainmaker Capital o...	X	1,300.00	32,509.00
Deposit	05/09/2018		Rainmaker Capital o...	X	800.00	33,309.00
Total Deposits and Credits					33,309.00	33,309.00
Total Cleared Transactions					-2,419.46	-2,419.46
Cleared Balance					-2,419.46	3,876.51
Uncleared Transactions						
Checks and Payments - 1 item						
Check	05/04/2018	168	Law Offices of Jose...		-2,500.00	-2,500.00
Total Checks and Payments					-2,500.00	-2,500.00
Total Uncleared Transactions					-2,500.00	-2,500.00
Register Balance as of 05/10/2018					-4,919.46	1,376.51
Ending Balance					-4,919.46	1,376.51

5/16/18
Jey Kordell



JERRY A NARDELLA
40 S MOUNTAIN AVE
MONTCLAIR NJ 07042-1715

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Page: 1
Chks Paid: 10
Statement Date: 05/10/18
Account Number:

REDACTED

***** VNB Milestone Checking
Non-Check Transactions

REDACTED

Date	Description	Amount
04/13	DBT Purchase COSTCO GAS #1177 WAYNE NJ	31.85-
04/16	BILLMATRIX BILLPAYFEE	4.95-
04/16	PENN NATIONAL CO BILL PAY	273.60-
04/16	TRANSFER FRM CK XXXXXXXX9316	4,000.00
04/17	AMEX EPAYMENT ACH PMT	5,579.34-
04/17	DBT Purchase COSTCO GAS #1177 WAYNE NJ	30.49-
04/18	SSA TREAS 310 XXSOC SEC	1,104.00
04/18	TRANSFER TO CK XXXXXXXX9308	200.00-
04/18	TRANSFER TO CK XXXXXXXX9340	300.00-
04/18	TRANSFER TO CK XXXXXXXX9308	250.00-
04/18	TRANSFER TO CK XXXXXXXX9340	100.00-
04/24	DBT Purchase 46 TOBY FLOWER INC TOTOWA NJ	19.18-
04/24	DBT Purchase COSTCO GAS #1177 WAYNE NJ	37.49-
04/25	TRANSFER FRM CK XXXXXXXX9332	19,800.00
04/26	TRANSFER TO CK XXXXXXXX9340	2,700.00-
04/27	JHUSA PAYMENTS	1,253.83-
04/30	DBT Purchase COSTCO GAS #1177 WAYNE NJ	31.63-
04/30	TRANSFER FRM CK XXXXXXXX9332	1,100.00
05/02	TRANSFER FRM CK XXXXXXXX9308	1,200.00
05/03	NATIONWIDE LIFE PFX LAN PM	1,475.00-
05/03	AETNA H & L INS PYMT	207.17-
05/03	UnitedHealthcare PREMIUM	544.50-
05/03	DBT Purchase COSTCO GAS #1177 WAYNE NJ	28.44-
05/03	TRANSFER FRM CK XXXXXXXX9308	1,000.00
05/07	Deposit	500.00
05/08	DBT Purchase CITY OF ASBURY PARK ASBURY PARK NJ	1.25-

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.

Jerry Nardella
5/16/18



JERRY A NARDELLA
40 S MOUNTAIN AVE
MONTCLAIR NJ 07042-1715

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Page:

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Statement Date: 05/10/18
Account Number:

REDACTED

***** VNB Milestone Checking
Non-Check Transactions

REDACTED

Date	Description	Amount
05/08	DBT Purchase COSTCO GAS #1177	40.80-
	WAYNE NJ	
05/08	DBT Purchase CITY OF ASBURY PARK	2.00-
	ASBURY PARK NJ	
05/08	TRANSFER FRM CK XXXXXXXX9308	1,300.00
05/09	TRANSFER FRM CK XXXXXXXX9308	800.00

Checks in Order

Date	Number	Amount	Date	Number	Amount
04/12	157	2,500.00	05/01	163	14,397.44
	*		05/02	164	650.00
04/12	159	350.00	05/04	165	64.50
04/18	160	500.00	04/27	166	250.00
04/24	161	700.00	05/02	167	400.00
04/23	162	300.00			

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed Under Non-Check Transactions

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
04/10	6,295.97	04/24	223.07	05/03	1,385.06
04/12	3,445.97	04/25	20,023.07	05/04	1,320.56
04/13	3,414.12	04/26	17,323.07	05/07	1,820.56
04/16	7,135.57	04/27	15,819.24	05/08	3,076.51
04/17	1,525.74	04/30	16,887.61	05/09	3,876.51
04/18	1,279.74	05/01	2,490.17		
04/23	979.74	05/02	2,640.17		

Account Summary

Previous Statement Date: 04/10/18

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
6,295.97		30,804.00		.00		33,223.46		.00		3,876.51

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Jerry Nardella
5/16/18



JERRY A NARDELLA
40 S MOUNTAIN AVE
MONTCLAIR NJ 07042-1715

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Page: 3

Statement Date: 05/10/18
Account Number:

REDACTED

***** VNB Milestone Checking

Statement from 04/11/18 Thru 05/10/18
YTD Interest Paid .00

REDACTED

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5/16/18
Jerry Nardella